

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2014

Date: October 21, 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

City, State ZIP: Honolulu, HI 96817

PROJECT TITLE: Kinau Hale Lobby Security Improvements

CONTRACT

Basic Contract Amount \$ 386,580.00

Contract No. 62294 []

DAGS Job No. 12-20-2685

CHANGE ORDERS

Total \$ 83,120.00

Adjusted Contract Amount \$ 469,700.00

WORK ACCOMPLISHED

Completed to Date 89.14% \$ 344,580.00

Retained REDUCED [] \$ 17,230.00

Amount Subject to Payment \$ 327,350.00

Payments to Date \$ 325,631.00

Payments Now Due \$ 1,719.00

Payment No. FINAL [] 8

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add.

[] Project Acceptance Date

[] Project Completion Date

FOR OFFICE USE ONLY

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] PROJECT NAME AND LOCATION

[] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

[] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

	Basic Contract	Change Order	Total
Completed to Date	89.14% \$ 344,580.00	100.00% \$ 83,120.00	\$ 427,700.00

\$ 7,415.00 \$ 24,645.00

\$ 75,705.00 \$ 403,055.00

\$ 65,181.00 \$ 390,812.00

\$ 10,524.00 \$ 12,243.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: [Signature] Date: OCT 28 2014

4. Recommended: [Signature] Date: OCT 28 2014

5. Approved: [Signature] Date: OCT 28 2014

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title Controller

10/21/2014
Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date: OCT 28 2014

For the Month of: August 2014

Contract No.: 62294
DAGS Job No.: 12-20-2685

CLOSED			LICENSE	BASIC CONTRACT	COMPL	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$145,469	\$141,440	97.23%	5%	\$7,072

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$13,817	\$13,817	100 00%	5%	\$691
AMCO Glass Tint & Designer	Glass Tinting	C-17543	\$4,982	\$4,982	100 00%	5%	\$249
CB Tech Services	Flooring	C-20190	\$19,800	\$19,800	100 00%	5%	\$990
Circuite Builders Inc.	Electric Contractor	C-25226	\$32,800	\$32,800	100 00%	5%	\$1,640
Globo Glass Inc.	Glass & Glazing	CT-32319	\$33,598	\$33,598	100 00%	5%	\$1,680
Island Pacific Installers, LLC	Hardware Installer	BC-26286	\$4,900	\$4,900	100 00%	5%	\$245
R & M Painting LLC	Painting	C-26643	\$11,395	\$11,395	100 00%	5%	\$570
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$20,000	\$20,000	100 00%	5%	\$1,000
ThyssenKrupp Elevator Corp.	Elevator Contractor	C-16767	\$37,971	\$0	0 00%	5%	\$0
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$58,916	\$58,916	100 00%	5%	\$2,946
Waiialua Plmb. & Mechanical I	Plumbing	C-29742	\$2,932	\$2,932	100 00%	5%	\$147
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$241,111	\$203,140			\$10,158

	\$386,580	\$344,580
--	-----------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,230
---	----------

Robert M. Kaya Builders, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.
PROJECT TITLE: Kinau Hale Lobby Security Improvements

Contract No.: 62294
DAGS Job No.: 12-20-2685

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$17,937	\$17,937	100.00%	5%	\$897

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Circuit Builders, Inc.	Electric Contractor	C-25226	\$3,549	\$3,549	100.00%	10%	\$355
R & M Painting LLC	Painting	C-26643	\$3,195	\$3,195	100.00%	10%	\$319
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$23,515	\$23,515	100.00%	10%	\$2,352
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$32,604	\$32,604	100.00%	10%	\$3,260
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$1,844	\$1,844	100.00%	10%	\$184
CB Tech Services	Flooring	C-20190	\$476	\$476	100.00%	10%	\$48
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$65,183	\$65,183			\$6,518

	\$83,120	\$83,120
--	----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,415
--	---------

I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

10/21/2014
Date

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: KINAU HALE - LOBBY SECURITY IMPROVEMENTS

BILLING MONTH: August-14

DAGS JOB NO.: 1 2-20-2685

CONTRACT NO.: 62294

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

VENDOR CODE: 493900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-408M		\$1,815.00	\$96.00	\$1,719.00
		Totals:	\$1,815.00	\$96.00	\$1,719.00

Change Order Payment		Suffix: 2, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B13-416M		\$11,449.00	\$925.00	\$10,524.00
		Totals:	\$11,449.00	\$925.00	\$10,524.00

		Grand Total:	\$13,264.00	\$1,021.00	\$12,243.00
--	--	---------------------	-------------	------------	-------------

Verified By

J Xu

10/29/14

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No.

11601401

Verified By

pr

NOV -5 2014